DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of Hon. KATRINA CHEN, MLA and Child As at January 18, 2021

SOURCES OF INCOME

From the Province of British Columbia

MLA and Ministerial salary and allowances

From all Other Sources

Rental Income - from residential property in Vancouver, BC

ASSETS

Residential Properties

- 1. Vancouver, BC co-ownership with family member
- 2. Burnaby, BC co-ownership

Bank and Other Deposits

Mutual Funds held Inside a Registered Plan

RBC - TFSA - RBC Select Very Conservative Vancity - RRSP - Credential Asset Management - Inhance Balance SRI Portfolio (Series A)

Other Investments held Inside a Registered Plan

RBC - TFSA - GIC Vancity - RRSP - Jumpstart Savings - cash

Other Financial Assets - GICs or Other Term Deposits

LIABILITIES

<u>Mortgage</u> - on residential property in Burnaby, BC - Computershare Trust Company of Canada (CMLS Financial Ltd.)

Filed with the Clerk of the Legislative Assembly this 15th day of July, 2021.

The Honourable Victoria Gray, Q.C. Conflict of Interest Commissioner